



# **City of Alamo Heights**

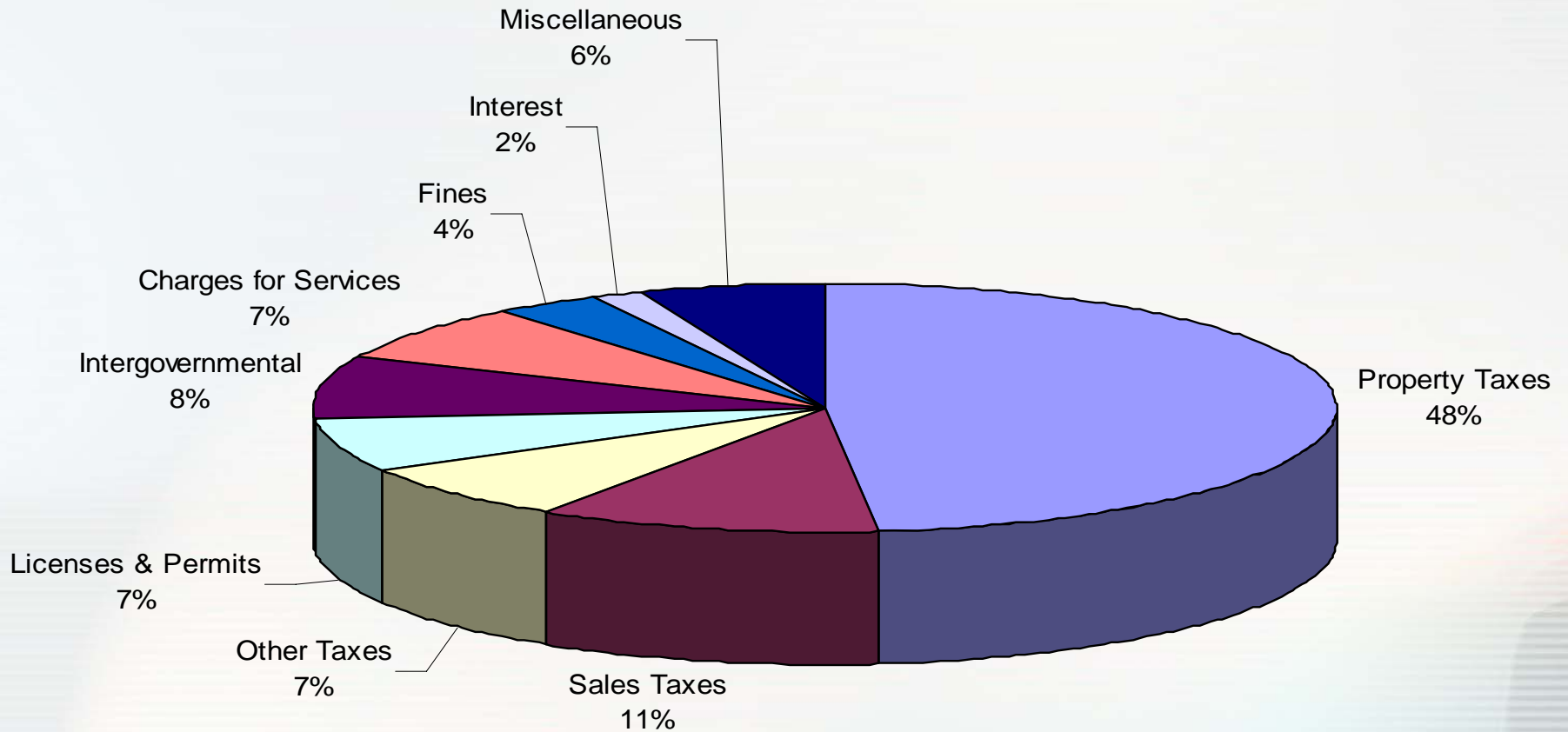
**Quarterly Financial Performance Report  
September 2005**



City of Alamo Heights

# General Fund Revenues

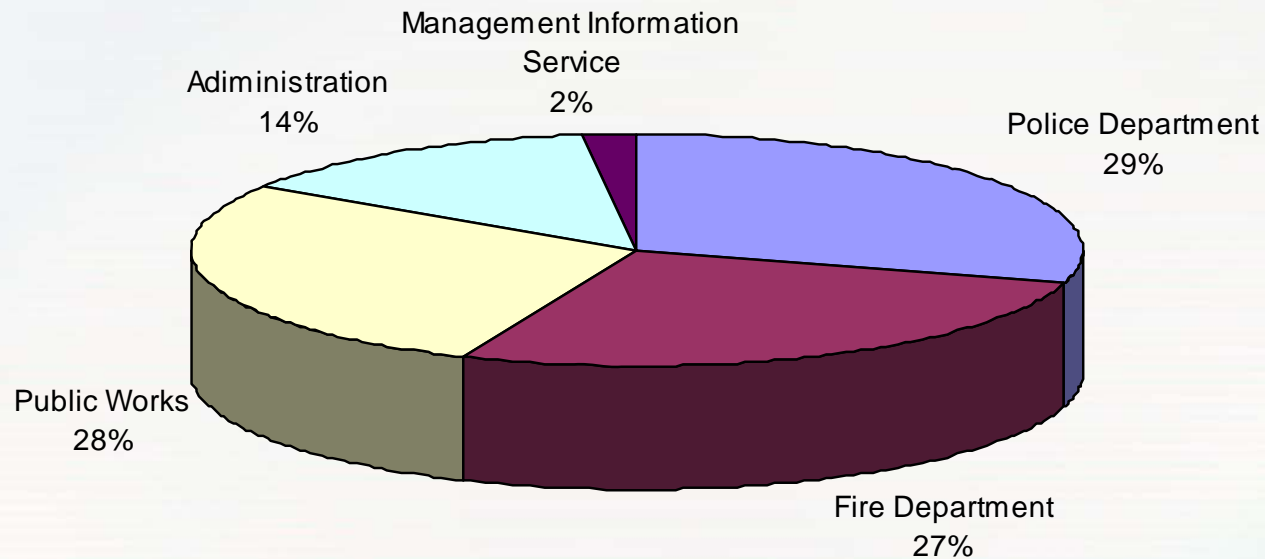
## FY 2006





City of Alamo Heights

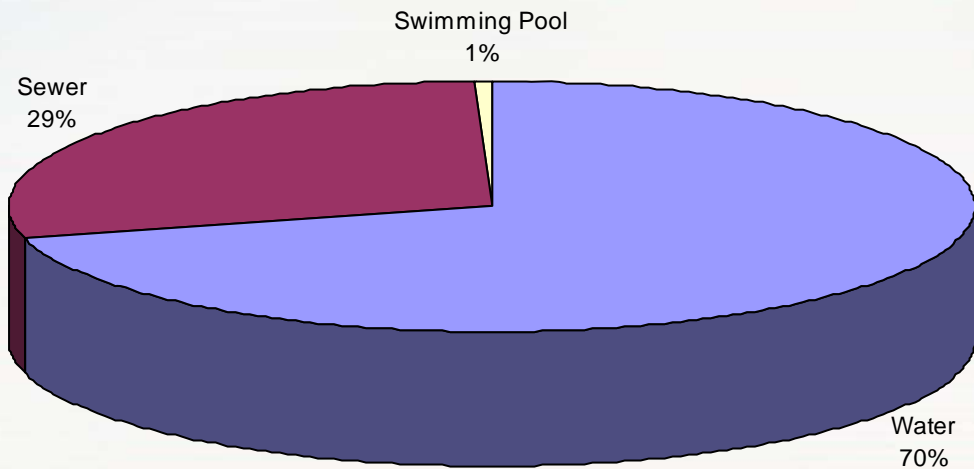
# General Fund Expenditures FY 2006





City of Alamo Heights

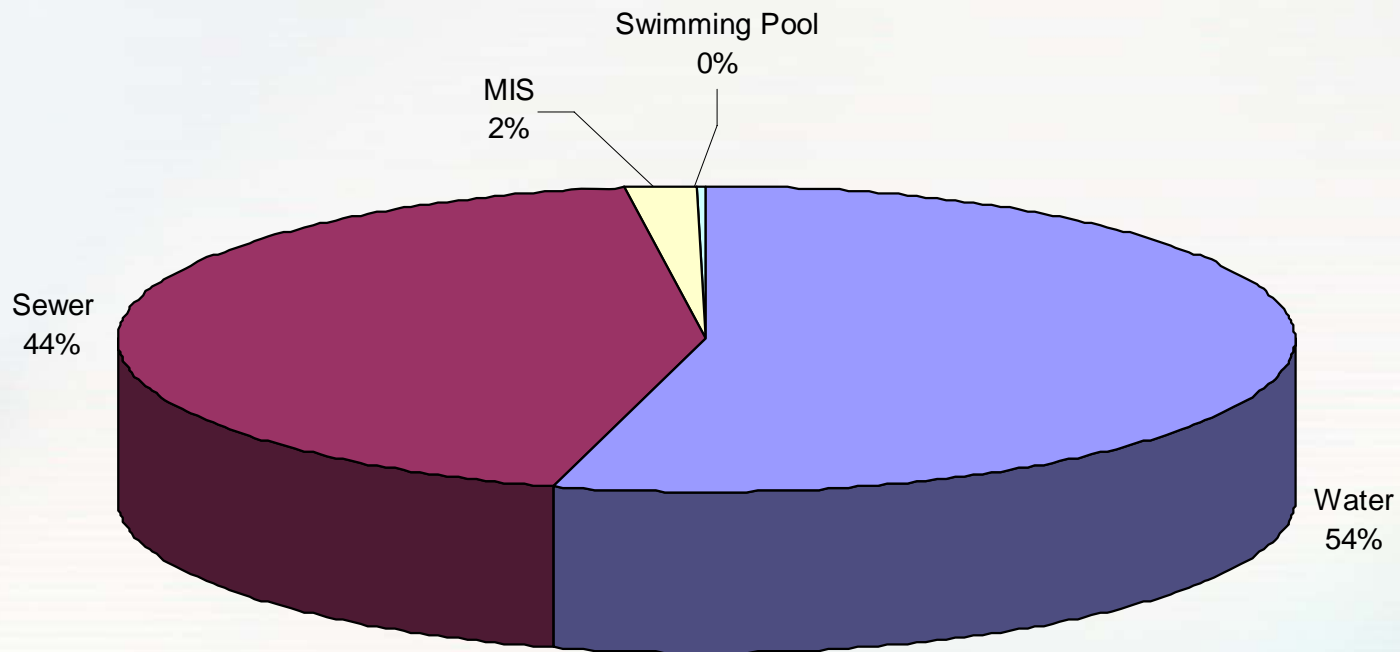
# Enterprise Fund Revenues FY 2006





City of Alamo Heights

# Enterprise Fund Expenditures FY 2006





City of Alamo Heights

# Summary of Revenues, FY 2006

<i>Description</i>	<i>FY 06 ( Current Year)</i>			<i>FY 05 (Prior Year)</i>		
	<i>Year To Date</i>	<i>FY 06 Budget</i>	<i>Budget to YTD</i>	<i>Year To Date</i>	<i>FY 05 Budget</i>	<i>Budget to YTD</i>
<b><i>General Fund Revenue</i></b>						
Taxes	684,618	4,443,840	15%	698,914	4,166,900	17%
Licenses & Permits	194,438	467,300	42%	239,121	449,940	53%
Intergovernmental	106,662	549,640	19%	46,789	353,490	13%
Charges for Services	221,805	485,620	46%	136,580	450,170	30%
Fines	134,915	238,000	57%	112,150	352,000	32%
Interest	55,874	110,000	51%	49,340	95,000	52%
Miscellaneous	<u>54,050</u>	<u>383,350</u>	<u>14%</u>	<u>41,588</u>	<u>366,300</u>	<u>11%</u>
<b><i>Total General Fund Revenue</i></b>	<b>1,452,361</b>	<b>6,677,750</b>	<b>22%</b>	<b>1,324,482</b>	<b>6,233,800</b>	<b>21%</b>
<b><i>Enterprise Fund Revenue</i></b>						
Water	781,240	2,062,021	38%	651,906	1,531,000	43%
Sewer	506,436	831,100	61%	379,880	796,000	48%
Swimming Pool	<u>10,000</u>	<u>20,000</u>	<u>50%</u>	<u>10,000</u>	<u>20,000</u>	<u>50%</u>
<b><i>Total Enterprise Fund Revenue</i></b>	<b>1,297,676</b>	<b>2,913,121</b>	<b>45%</b>	<b>1,041,786</b>	<b>2,347,000</b>	<b>44%</b>
<b><i>TOTAL REVENUE</i></b>	<b><u>2,750,037</u></b>	<b><u>9,590,871</u></b>	<b><u>29%</u></b>	<b><u>2,366,268</u></b>	<b><u>8,580,800</u></b>	<b><u>28%</u></b>





City of Alamo Heights

# Summary of Expenditures, FY 2006

<i>Description</i>	<i>FY 06 ( Current Year)</i>			<i>FY 05 (Prior Year)</i>		
	<i>Year To Date</i>	<i>FY 06 Budget</i>	<i>Budget to YTD</i>	<i>Year To Date</i>	<i>FY 05 Budget</i>	<i>Budget to YTD</i>
<b><i>General Fund Expenditures</i></b>						
Police Department	930,290	2,004,150	46%	929,537	2,034,359	46%
Fire Department	788,435	1,809,810	44%	1,002,601	2,059,795	49%
Public Works	795,671	1,938,855	41%	822,526	1,932,340	43%
Administration	366,022	931,650	39%	326,334	800,300	41%
Management Information S	20,635	132,850	16%	-	-	0%
<b><i>Total General Fund Expenditures</i></b>	<b>2,901,053</b>	<b>6,817,315</b>	<b>43%</b>	<b>3,080,998</b>	<b>6,826,794</b>	<b>45%</b>
<b><i>Enterprise Funds Expenditures</i></b>						
Water	331,001	1,438,412	23%	289,974	1,630,070	18%
Sewer	360,508	1,013,600	36%	281,751	1,055,640	27%
MIS	-	40,800	0%	-	-	0%
Swimming Pool	-	4,150	0%	-	9,150	0%
<b><i>Total Enterprise Fund Expenditures</i></b>	<b>691,509</b>	<b>2,496,962</b>	<b>28%</b>	<b>571,725</b>	<b>2,694,860</b>	<b>21%</b>
<b><i>Capital Fund Expenditures</i></b>				<b>52,699</b>	<b>38,540</b>	<b>137%</b>
<b><i>Total Expenditures</i></b>	<b><u>3,592,562</u></b>	<b><u>9,314,277</u></b>	<b><u>39%</u></b>	<b><u>3,705,422</u></b>	<b><u>9,560,194</u></b>	<b><u>39%</u></b>